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CONFIRMATION NO. 8518

SERIAL NUMBER 09/655,929	FILING or 371(c) DATE 09/06/2000 RULE	CLASS 705	GROUP ART UNIT 3684	ATTORNEY DOCKET NO. 8224.003.NPUS00	
APPLICANTS Garland Stephens, New York, NY; Raj Daryanani, Chicago, IL; Yes NN ** CONTINUING DATA ***** This appln claims benefit of 60/152,702 09/07/1999 ** FOREIGN APPLICATIONS ***** None NN ** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** ** SMALL ENTITY ** 10/18/2000					
Foreign Priority claimed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 35 USC 119(a-d) conditions met <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Verified and Acknowledged <u>/NGA B NGUYEN/</u> Examiner's Signature	<input type="checkbox"/> Met after Allowance NN Initials	STATE OR COUNTRY NY	SHEETS DRAWINGS 18	TOTAL CLAIMS 24 4	INDEPENDENT CLAIMS 10 4
ADDRESS NOVAK DRUCE + QUIGG LLP 300 NEW JERSEY AVENUE, NW FIFTH FLOOR WASHINGTON, DC 20001 UNITED STATES					
TITLE Method and system for determining, contracting to exchange, and accounting for matched sets of offsetting cash flows					
FILING FEE RECEIVED 654	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit		